

2004-05 Annual Salary Base Worksheet
(\$ in 000s)

Org Code: _____

Department: _____

	-A- Budget Act Number of Positions	-B- Budget Act Annual Salary Base ^{1/}	-C- Annual Amount of General Salary Increase	-D- 2004-05 Annual Salary Base
<u>Collective Bargaining Unit</u>				
Miscellaneous Tier I				
Units 1, 4, 9, 10, 11, 14, 15, 20, 21			\$0	\$0
Units 2, 3, 7, 12, 13, 18			\$0	\$0
Unit 5			\$0	\$0
Unit 6			\$0	\$0
Units 8, 16, 17, 19, Excluded ^{2/}			\$0	\$0
Total, Miscellaneous Tier I	0	\$0	\$0	\$0
Miscellaneous Tier II				
Units 1, 4, 9, 10, 11, 14, 15, 20, 21			\$0	\$0
Units 2, 3, 7, 12, 13, 18			\$0	\$0
Unit 5			\$0	\$0
Unit 6			\$0	\$0
Units 16, 17, 19, Excluded			\$0	\$0
Total, Miscellaneous Tier II	0	\$0	\$0	\$0
Industrial				
Units 1, 4, 9, 10, 11, 14, 15, 20, 21			\$0	\$0
Units 2, 3, 7, 12, 13, 18			\$0	\$0
Units 16, 17, 19, Excluded			\$0	\$0
Total, Industrial	0	\$0	\$0	\$0
Safety				
Units 1, 4, 9, 10, 11, 14, 15, 20, 21			\$0	\$0
Units 2, 3, 7, 12, 13, 18			\$0	\$0
Units 16, 17, 19			\$0	\$0
Total, Safety	0	\$0	\$0	\$0
Highway Patrol				
Unit 5 and Excluded			\$0	\$0
Total, Highway Patrol	0	\$0	\$0	\$0
Peace Officer/Firefighter				
Unit 6 and Excluded (S06, M06)			\$0	\$0
Unit 7			\$0	\$0
Excluded (S07, M07)			\$0	\$0
Unit 8 and Excluded (S08, M08)			\$0	\$0
Total, Peace Officer/Firefighter	0	\$0	\$0	\$0

* From the proposed 2005-06 Salaries and Wages Supplement

Due to Finance Budget Analysts no later than COB Friday, October 15, 2004.

^{1/} This is the total for all positions in these bargaining units from the proposed 2005-06 Salaries and Wages Supplement (2004-05 estimated column).

^{2/} Excluded employees in Units 5, 6, and 8 will receive the same salary increases as their respective R&F units. All other excluded employees will receive 5% effective July 1, 2004.

EMPLOYER RETIREMENT RATE CONTRIBUTION ADJUSTMENT WORKSHEET
(\$ in 000s)

Org. Code: _____

Department: _____

Salary Savings Rate: ^a _____

	- A -	- B -	- C -	- D -	- E -	- F -		
PERS MEMBERSHIP CATEGORY	2004-05 SALARY BASE	SALARY SAVINGS	2004-05 ADJUSTED BASE	RETIREMENT CONTRIBUTION AMOUNT ^{b/} (A x C)	2003-04 RETIREMENT CONTRIBUTION RATES	2004-05 RETIREMENT CONTRIBUTION RATES	PERCENT CHANGE FROM 2003-04 CONTRIBUTION RATES	RETIREMENT CONTRIBUTION ADJUSTMENT (B x E)
Miscellaneous, Tier 1	-	-	-	-	14.843%	17.022%	14.680%	
Miscellaneous, Tier 2	-	-	-	-	10.265%	13.216%	28.748%	
Industrial	-	-	-	-	11.099%	16.386%	47.635%	
Safety	-	-	-	-	21.930%	20.773%	-5.276%	
Highway Patrol	-	-	-	-	32.653%	34.434%	5.454%	
Peace Officer/Firefighter	-	-	-	-	20.325%	23.841%	17.299%	
TOTAL:	-	-	-	-				

Fund Split: ^{c/}

2004-05 Total/By Fund Class: ^{d/}

General Fund	Special Fund	Non-Govt Cost Fund	Reimburse- ments	Total Funds

a/ Departments are to use the 2004-05 budgeted salary savings rates in the first pass of the Budget Galley.

b/ Salaries (Column A) for each category multiplied by the rate for each category (Column C) equals the amount currently budgeted for each category.

c/ Refer to the Uniform Codes Manual, Numerical Fund Listing (<http://www.dof.ca.gov/html/calstars/ucm/20fundnum.doc>), to determine the correct classification of a fund. Categorize federal funds and bond funds as Non-governmental Cost Funds and identify Reimbursements separately.

d/ The amount reflected as "Total Funds" must equal the departmental "Total" displayed in Column F.

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Planning Estimate Adjustment Summary
(\$ In 000s)

Org. Code: _____

Department: _____

Item of Appropriation ^{a/}	2004-05 ^{c/}	2005-06 ^{c/}
	PE Line 0200 Retirement Adjustment	PE Line 0200 Retirement Adjustment
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
8. _____	_____	_____
9. _____	_____	_____
10. _____	_____	_____
Total ^{b/}	<div style="border: 1px solid black; text-align: center;">-</div>	<div style="border: 1px solid black; text-align: center;">-</div>

a/ Enter the organization code, reference number, and fund number (e.g., XXX-YYY-0001) for each item of appropriation.

b/ The retirement rate adjustment must tie to Attachment III, Column F, for both 2004-05 and 2005-06.

c/ The adjustment for both years will be the same.

List all affected items (include attachments if necessary).

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**CONTROL SECTION 3.60 SCHEDULING WORKSHEET
(WHOLE DOLLARS)**

Org Code: _____

Attachment V
(Page 1 of 1)
BL 04-29 (Revised)

Department Name: _____

\$ _____

Main Support Item _____ \$ _____

Program/Categories

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Reimbursements _____ \$ _____

Independent/Subsidiary _____ \$ _____

Unscheduled

OR

Programs/Categories

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Reimbursements _____ \$ _____

TOTAL ADJUSTMENT, ALL FUNDS
(WHOLE DOLLARS)

\$ _____

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BL 04-29 (Revised)
2004-05 EMPLOYER RETIREMENT RATE CONTRIBUTION ADJUSTMENT WORKSHEET
INTERAGENCY AGREEMENT WORKSHEET
(WHOLE DOLLARS)

Attachment VI
(Page 1 of 1)

A	B	C	D	E	F (F+G+H = E)	G (F+G+H = E)	H (F+G+H = E)
CURRENT YEAR 2004-05							
Interagency Agreement Number ^{a/}	Receiving Department's Org Code	Payee	2004-05 Salaries and Wages ^{b/}	Retirement Adjustment ^{c/}	General Fund ^{d/}	Special Fund ^{d/}	Nongov't Cost Fund ^{d/}
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
CURRENT YEAR TOTAL (2004-05):					0	0	0

Note: The total adjustment for each individual interagency agreement must meet or exceed \$10,000 to be included on Attachment VI.

Attach supporting documentation to reflect all calculations.

- a/ For departments receiving reimbursements, the interagency agreement amounts must be reflected in the receiving department's reimbursement schedules contained in the appropriate item(s) to be eligible for a retirement rate contribution allocation.
- b/ Using the 2004-05 salaries and wages for current year (as calculated on Attachment II), enter the total amount of salaries and wages to be paid under the provisions of the interagency agreement prior to applying the adjustments specified in this Budget Letter. These amounts should also reflect the amount net of salary savings.
- c/ Enter the total amount of change for the 2004-05 retirement rate adjustments as specified in this Budget Letter for the interagency agreement. Each department must use the employer retirement contribution rate applicable to their employees. In addition, departments with employees in multiple retirement categories (e.g., Tier I and Tier II) must prepare separate calculations based on the applicable retirement category. The revised retirement rates are reflected on Attachment III. The sum of General Fund, Special Fund, and Nongovernmental Cost Fund must equal the Total Compensation Adjustment.
- d/ Refer to the Uniform Codes Manual, Numerical Fund Listing (<http://www.dof.ca.gov/html/calstars/ucm/20fundnum.doc>), to determine the correct classification of a fund (General Fund, Special Fund or Nongovernmental Cost Fund). Categorize Federal Funds and Bond Funds as Nongovernmental Cost Funds.

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